

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.545.13 lakhs towards Central and State Share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Vijayawada and Visakapatnam under Normal State Plan of B.E. 2009-10 – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 354, M.A.

Dated:29 .03.2010

Read the following:

1. From Deputy Director (PF-1), Ministry of Finance, Department of Expenditure, New Delhi Government of India, No.F.No.59(4)/PF-1/2009-613. Dated 05.02.2010.
2. G.O.Rt.No.1357, Finance (Expr.MA&UD&EFS&T) Department, dated 27.03.2010.
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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.389.38 lakhs to State Government Account towards their Central Share (4th installment) towards Additional Central Assistance for Basic Services to the Urban Poor for 2009-10 to the cities of Vijayawada and Visakapatnam under JNNURM. The corresponding state share is worked out Rs.155.75 lakhs.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.545.13 lakhs (Rs.389.38 lakhs of Central share + Rs.155.75 lakhs of State share) towards Central and State share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Vijayawada and Visakapatnam under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.545.13 lakhs (Rupees Five Hundred and Forty Five lakhs and Thirteen Thousand only) towards central and state share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Vijayawada and Visakapatnam under Normal State Plan of B.E. 2009-10 to Managing Director, APUFIDC Limited, Hyderabad.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts in relaxation of Treasury Control Orders and Quarterly Regulation Orders pending provision of funds of Rs.545.13 lakhs by obtaining supplementary grants during current financial year 2009-10::

Sl. No.	Head of Account	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid "".	420.84
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid"".	88.31
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.	35.98
	Total:	545.13

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.545.13 lakhs to the Mission cities of Vijayawada and Visakapatnam as per below:

(Rs. In lakhs)

Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Vijayawada	Detailed Designs and Estimations for BSUP(Circle-I Area)	46.25	18.50	64.75
2.	Visakapatnam	DPR on BSUP in steel plant rehabilitation colony at Vadlapudi in GVMC area under JNNURM	343.13	137.25	480.38
Total:			389.38	155.75	545.13

7. The Managing Director, APUFIDC Limited, Hyderabad is also requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The Managing Director, APUFIDC Ltd., Hyderabad is requested to keep the amount into separate account and no diversion of funds shall be allowed under any circumstances.

11. The Managing Director, APUFIDC Ltd., Hyderabad is requested to submit the supplementary proposals for Rs.545.13 lakhs to Government in time so as to place the same in supplementary budget during the current financial year 2009-10.

12. The Commissioners of Vijayawada and Visakapatnam Municipal Corporations shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

13. This orders issued with the concurrence of Finance vide their U.O.No.4316/65/A1/Expr.M&F/2010, dated 29.3.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Vijayawada Municipal Administration

The Commissioner, Visakapatnam Municipal Administration

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER